

ANC 1A Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$15,889.44
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$15,889.44
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Disbursements

1. Personnel	\$2,400.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$145.44
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,045.44
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Ending Balances: Checking	\$11,844.00
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1A Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1533	4/3/2022	Zamiya Sabour (3/15 - 3/31)	1		\$600.00	\$44,440.00
1534	4/15/2022	District Bridges (March Rent)	2		\$500.00	\$44,440.00
1535	4/15/2022	District Bridges (April Rent)	2		\$500.00	\$44,440.00
1536	4/15/2022	Michael Wray (Zoom reimbursmer	3		\$466.31	\$44,664.00
	4/18/2022	District Allotment	D-A	\$7,885.26		
1537	5/4/2022	Zamiya Sabour (April 2022)	1		\$800.00	\$44,440.00
1538	5/4/2022	District Bridges (May Rent)	2		\$500.00	9/1//21
1539	6/1/2022	District Bridges (June Rent) -miss	2		\$500.00	\$44,440.00
1540	6/1/2022	Zamiya Sabour (May) - miss datec	1		\$800.00	9/1//21
1541	6/1/2022	District Bridges (Grant CoHi Day)	5		\$3,000.00	\$44,692.00
1542	6/1/2022	Project Giveback (Grant) miss dat	5		\$3,000.00	\$44,692.00